

WEBSTER SCHOOL DISTRICT 4
DAY, CLARK, CODINGTON AND MARSHALL COUNTIES
LIMITED TAX GENERAL OBLIGATION CERTIFICATES, SERIES 2003

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$1.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other Certificates of any type shall file with the Secretary of State a bond information statement concerning each issue of Certificates.

1. Name of issuer: Webster School District.
2. Designation of issue: Limited Tax General Obligation Certificates, Series 2003
3. Date of issue: June 15, 2003.
4. Purpose of issue: to construct a new high school addition and equipping and furnishing the same.
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$1,880,000.00.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax General Obligation Certificates is true and correct on this 16th day of June 2003.

Ruth A. Schmitz
By: Ruth Schmitz
Its: Business Manager

Form: SOS REC 050 08/84

RECEIVED

S. 1575 - 2003-2004

1232377

**\$1,880,000
Webster School District
Borrower Bond**

Dated Jun 15, 2003

Debt Service Report

30/360/2+

Dates	Principal	Coupon	Interest	Total	BY 6/15	FY 1/1
12/15/2003			\$34,792.50	\$34,792.50		\$34,792.50
06/15/2004			\$34,792.50	\$34,792.50	\$69,585.00	\$69,585.00
12/15/2004			\$34,792.50	\$34,792.50		\$69,585.00
06/15/2005	\$75,000.00	1.150	\$34,792.50	\$109,792.50	\$144,585.00	
12/15/2005			\$34,361.25	\$34,361.25		\$144,153.75
06/15/2006	\$75,000.00	1.900	\$34,361.25	\$109,361.25	\$143,722.50	
12/15/2006			\$33,648.75	\$33,648.75		\$143,010.00
06/15/2007	\$75,000.00	2.300	\$33,648.75	\$108,648.75	\$142,297.50	
12/15/2007			\$32,786.25	\$32,786.25		\$141,435.00
06/15/2008	\$80,000.00	2.550	\$32,786.25	\$112,786.25	\$145,572.50	
12/15/2008			\$31,766.25	\$31,766.25		\$144,552.50
06/15/2009	\$80,000.00	2.800	\$31,766.25	\$111,766.25	\$143,532.50	
12/15/2009			\$30,646.25	\$30,646.25		\$142,412.50
06/15/2010	\$85,000.00	3.100	\$30,646.25	\$115,646.25	\$146,292.50	
12/15/2010			\$29,328.75	\$29,328.75		\$144,975.00
06/15/2011	\$85,000.00	3.300	\$29,328.75	\$114,328.75	\$143,657.50	
12/15/2011			\$27,926.25	\$27,926.25		\$142,255.00
06/15/2012	\$90,000.00	3.450	\$27,926.25	\$117,926.25	\$145,852.50	
12/15/2012			\$26,373.75	\$26,373.75		\$144,300.00
06/15/2013	\$90,000.00	3.600	\$26,373.75	\$116,373.75	\$142,747.50	
12/15/2013			\$24,753.75	\$24,753.75		\$141,127.50
06/15/2014	\$95,000.00	3.750	\$24,753.75	\$119,753.75	\$144,507.50	
12/15/2014			\$22,972.50	\$22,972.50		\$142,726.25
06/15/2015	\$100,000.00	3.850	\$22,972.50	\$122,972.50	\$145,945.00	
12/15/2015			\$21,047.50	\$21,047.50		\$144,020.00
06/15/2016	\$105,000.00	4.000	\$21,047.50	\$126,047.50	\$147,095.00	
12/15/2016			\$18,947.50	\$18,947.50		\$144,995.00
06/15/2017	\$105,000.00	4.100	\$18,947.50	\$123,947.50	\$142,895.00	
12/15/2017			\$16,795.00	\$16,795.00		\$140,742.50
06/15/2018	\$110,000.00	4.200	\$16,795.00	\$126,795.00	\$143,590.00	
12/15/2018			\$14,485.00	\$14,485.00		\$141,280.00
06/15/2019	\$115,000.00	4.400	\$14,485.00	\$129,485.00	\$143,970.00	
12/15/2019			\$11,955.00	\$11,955.00		\$141,440.00
06/15/2020	\$120,000.00	4.500	\$11,955.00	\$131,955.00	\$143,910.00	
12/15/2020			\$9,255.00	\$9,255.00		\$141,210.00
06/15/2021	\$125,000.00	4.600	\$9,255.00	\$134,255.00	\$143,510.00	
12/15/2021			\$6,380.00	\$6,380.00		\$140,635.00
06/15/2022	\$130,000.00	4.700	\$6,380.00	\$136,380.00	\$142,760.00	
12/15/2022			\$3,325.00	\$3,325.00		\$139,705.00
06/15/2023	\$140,000.00	4.750	\$3,325.00	\$143,325.00	\$146,650.00	\$143,325.00
	\$1,880,000.00		\$932,677.50	\$2,812,677.50	\$2,812,678	\$2,812,678